

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043
PAYMENT ISSUE DATE: 10/02/2012

ADELANTO CITY TREASURER

11600 Air Expressway

ADELANTO, CA 92301

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	31,765
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$14,005.79
HUT 2105	\$9,682.51
HUT 2106	\$7,373.90
HUT 2107	\$14,315.45
Gross Claim	\$45,377.65
Net Claim / Payment Amount	\$45,377.65
YTD Amount:	\$219,651.96

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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BLUE LAKE CITY TREASURER
PO BOX 458

BLUE LAKE, CA 95525

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	1,265
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$557.76
HUT 2105	\$385.59
HUT 2106	\$746.13
HUT 2107	\$570.09
Gross Claim	\$2,259.57
Net Claim / Payment Amount	\$2,259.57
YTD Amount:	\$10,903.20

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BRADBURY CITY TREASURER
600 WINSTON AVE

BRADBURY, CA 91010

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	1,065
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$469.58
HUT 2105	\$324.63
HUT 2106	\$625.63
HUT 2107	\$479.96
Gross Claim	\$1,899.80
Net Claim / Payment Amount	\$1,899.80
YTD Amount:	\$9,293.26

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CLOVERDALE CITY TREASURER
PO BOX 217

CLOVERDALE, CA 95425

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	8,665
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$3,820.56
HUT 2105	\$2,641.24
HUT 2106	\$2,453.71
HUT 2107	\$3,905.03
Gross Claim	\$12,820.54
Net Claim / Payment Amount	\$12,820.54
YTD Amount:	\$61,678.79

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ETNA CITY TREASURER
P.O. BOX 460

ETNA, CA 96027

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	781
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$344.36
HUT 2105	\$238.06
HUT 2106	\$633.67
HUT 2107	\$351.97
Gross Claim	\$1,568.06
Net Claim / Payment Amount	\$1,568.06
YTD Amount:	\$7,645.03

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GONZALES CITY TREASURER
PO BOX 647

GONZALES, CA 93926

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	9,114
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$4,018.53
HUT 2105	\$2,778.10
HUT 2106	\$1,734.88
HUT 2107	\$4,107.38
Gross Claim	\$12,638.89
Net Claim / Payment Amount	\$12,638.89
YTD Amount:	\$61,777.62

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LIVE OAK CITY TREASURER
9955 LIVE OAK BLVD

LIVE OAK, CA 95953

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	8,791
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$3,876.12
HUT 2105	\$2,679.65
HUT 2106	\$2,255.31
HUT 2107	\$3,961.82
Gross Claim	\$12,772.90
Net Claim / Payment Amount	\$12,772.90
YTD Amount:	\$61,718.83

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MONTAGUE CITY TREASURER
PO BOX 428

MONTAGUE, CA 96064

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	1,523
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$671.52
HUT 2105	\$464.24
HUT 2106	\$855.67
HUT 2107	\$686.37
Gross Claim	\$2,677.80
Net Claim / Payment Amount	\$2,677.80
YTD Amount:	\$12,818.16

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NEVADA CITY TREASURER
317 BROAD ST

NEVADA CITY, CA 95959

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	3,121
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$1,376.11
HUT 2105	\$951.33
HUT 2106	\$1,981.84
HUT 2107	\$1,406.53
Gross Claim	\$5,715.81
Net Claim / Payment Amount	\$5,715.81
YTD Amount:	\$26,274.28

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NEWMAN CITY TREASURER
PO BOX 787

NEWMAN, CA 95360

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	10,824
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$4,772.51
HUT 2105	\$3,299.34
HUT 2106	\$2,693.65
HUT 2107	\$4,878.02
Gross Claim	\$15,643.52
Net Claim / Payment Amount	\$15,643.52
YTD Amount:	\$76,292.54

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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SAN JOAQUIN CITY TREASURER
PO BOX 758

SAN JOAQUIN, CA 93660

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	4,071
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$1,794.98
HUT 2105	\$1,240.91
HUT 2106	\$1,150.98
HUT 2107	\$1,834.67
Gross Claim	\$6,021.54
Net Claim / Payment Amount	\$6,021.54
YTD Amount:	\$28,920.27

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SAND CITY TREASURER
ATTN: CITY MANAGER
1 SYLVAN PARK
SAND CITY, CA 93955

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	337
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$148.59
HUT 2105	\$102.72
HUT 2106	\$449.36
HUT 2107	\$151.87
Gross Claim	\$852.54
Net Claim / Payment Amount	\$852.54
YTD Amount:	\$4,365.96

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WESTMORLAND CITY TREASURER
P O BOX 699

WESTMORLAND, CA 92281

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	2,444
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$1,077.61
HUT 2105	\$744.97
HUT 2106	\$851.04
HUT 2107	\$1,101.43
Gross Claim	\$3,775.05
Net Claim / Payment Amount	\$3,775.05
YTD Amount:	\$18,160.30

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